

ATHENS-CLARKE COUNTY
FY18 REPORT ON PROJECTS FUNDED WITH S.P.L.O.S.T. REVENUES

| Project Description | Original Estimated Cost | Latest Estimated Cost | Prior Years Cumulative Expenditures | Total FY18 Expenditures | Total Cumulative Expenditures | Project Completed Prior to FY18 | Project Completed In FY18 | Estimated Completion Date (Fiscal Year) | Project Excess Proceeds |
|---|-------------------------|-----------------------|-------------------------------------|-------------------------|-------------------------------|---------------------------------|---------------------------|---|-------------------------|
| Special Purpose Local Sales Tax 2005 (SPLOST 2005) | | | | | | | | | |
| Road Projects | 43,282,800 | 43,262,447 | 37,685,428 | 62,650 | 37,748,078 | NO | | 2020 | - |
| Other Projects (Listed Below) | | | | | | | | | |
| East Athens Community Park | 4,996,530 | 4,967,700 | 4,967,701 | - | 4,967,701 | YES | | | - |
| Public Water/Fire Prevention Systems | 11,170,000 | 10,490,953 | 10,276,366 | 214,586 | 10,490,952 | NO | YES | 2018 | - |
| Police Assigned Vehicle Program | 649,000 | 471,980 | 471,980 | - | 471,980 | YES | | | - |
| Fire Station #9 | 2,867,000 | 2,807,048 | 2,807,047 | - | 2,807,047 | YES | | | - |
| Classic Center-Theater Package | 1,740,420 | 1,788,466 | 1,788,466 | - | 1,788,466 | YES | | | - |
| Airport Commercial Terminal Facility | 4,851,990 | 5,964,481 | 4,099,931 | 1,328,695 | 5,428,626 | NO | YES | 2018 | - |
| Solid Waste Facility Relocation | 2,703,690 | 2,602,847 | 2,602,849 | - | 2,602,849 | YES | | | - |
| Rocksprings Park Revitalization | 2,598,750 | 2,527,787 | 2,527,787 | - | 2,527,787 | YES | | | - |
| Renovate Police Headquarters Building | 2,905,650 | 3,120,300 | 3,120,300 | - | 3,120,300 | YES | | | - |
| Computer Aided Dispatch & Records Mgmt System | 1,458,270 | 1,414,522 | 1,414,522 | - | 1,414,522 | YES | | | - |
| Expand and Replace Transit Vehicles | 2,141,370 | 1,015,218 | 1,014,215 | 1,003 | 1,015,218 | NO | YES | 2018 | - |
| Sheriff-Assigned Vehicle Program | 267,000 | 232,511 | 232,511 | - | 232,511 | YES | | | - |
| ACC Tennis Center | 2,386,890 | 3,217,645 | 3,217,644 | - | 3,217,644 | YES | | | - |
| Classic Center Foundry Street Warehouse | 8,781,300 | 8,434,773 | 8,434,774 | - | 8,434,774 | YES | | | - |
| Pulaski Creek Greenway & Park | 1,014,750 | 777,046 | 777,047 | - | 777,047 | YES | | | - |
| Gospel Pilgrim Cemetery Restoration | 361,000 | 306,476 | 306,476 | - | 306,476 | YES | | | - |
| North Oconee Rivers Greenway Project | 1,427,580 | 1,384,753 | 1,128,732 | 256,023 | 1,384,755 | NO | YES | 2018 | - |
| ACC Library Additions & Renovations | 9,108,000 | 9,207,081 | 9,207,081 | - | 9,207,081 | YES | | | - |
| ENSAT Phase 2 - Sandy Creek Nature Center | 2,923,470 | 3,139,688 | 3,139,688 | - | 3,139,688 | YES | | | - |
| Downtown Parking Deck | 6,954,500 | 6,768,150 | 6,768,149 | - | 6,768,149 | YES | | | - |
| Greenspace Acquisition Program | 2,174,040 | 2,340,319 | 2,340,319 | - | 2,340,319 | YES | | | - |
| Access Improvements for People with Disabilities | 136,000 | 131,920 | 131,919 | - | 131,919 | YES | | | - |
| Youth Facility Partnership | 2,800,000 | 1,002,085 | 1,002,085 | - | 1,002,085 | YES | | | - |
| Diversion - Work Release Center | 1,000,000 | 3,514,000 | 3,513,999 | - | 3,513,999 | YES | | | - |
| Winterville SPLOST 2005 Programs | 1,300,000 | 1,300,000 | 1,300,002 | - | 1,300,002 | YES | | | - |
| Program Management - SPLOST 2005 | - | 3,621,000 | 3,570,746 | 21,340 | 3,592,086 | NO | | 2020 | - |
| TOTAL SPLOST 2005 | \$ 122,000,000 | \$ 125,811,196 | \$ 117,847,764 | \$ 1,884,297 | \$ 119,732,061 | | | | |
| Special Purpose Local Sales Tax 2011 (SPLOST 2011) | | | | | | | | | |
| Road Projects | 35,480,000 | 36,375,000 | 12,814,998 | 8,554,583 | 21,369,581 | NO | | 2021 | - |
| Other Projects (Listed Below) | | | | | | | | | |
| Oconee Rivers Greenway Network Connectors | 6,000,000 | 6,323,000 | 537,205 | 1,757,534 | 2,294,739 | NO | | 2020 | - |
| Greenspace Acquisition Program | 1,000,000 | 1,080,417 | 294,007 | 525,406 | 819,413 | NO | | 2021 | - |
| Jail Expansion (1) | 76,645,000 | 67,942,919 | 64,072,354 | 1,530,156 | 65,602,510 | NO | YES | 2018 | - |
| Classic Center Expansion (2) | 23,748,000 | 23,503,113 | 23,503,113 | - | 23,503,113 | YES | | | - |
| Fire Protection Services & Safety Equipment | 5,208,000 | 6,600,013 | 1,181,056 | 184,152 | 1,365,208 | NO | | 2020 | - |
| Integrated Public Safety/Judicial Information System | 2,612,000 | 2,534,000 | 1,450,547 | 75,388 | 1,525,935 | NO | | 2020 | - |
| Public Safety Communication Systems Improvements | 11,000,000 | 11,263,904 | 9,165,936 | 20,625 | 9,186,561 | NO | | 2027 | - |
| Transit Vehicles & Bus Stop Improvements Program | 1,850,000 | 1,794,000 | 132,748 | 862,865 | 995,613 | NO | | 2020 | - |
| Cooperative Extension Service Center | 2,565,000 | 3,911,987 | 87,631 | 117,748 | 205,379 | NO | | 2020 | - |
| Athens-Clarke County Library Improvements | 2,364,000 | 2,338,761 | 426,962 | 636,888 | 1,063,850 | NO | | 2022 | - |
| Morton Theatre Facility Repair & Renovation | 600,000 | 1,234,288 | 1,234,288 | - | 1,234,288 | YES | | | - |
| Sandy Creek Park Renovation & Development | 2,000,000 | 1,935,000 | 625,338 | 398,330 | 1,023,668 | NO | | 2020 | - |
| Rocksprings Park Pool Renovations | 1,400,000 | 1,182,772 | 1,182,772 | - | 1,182,772 | YES | | | - |
| Park Facilities Improvements | 4,000,000 | 5,051,638 | 2,599,888 | 835,125 | 3,435,013 | NO | | 2021 | - |
| Dudley Park Improvements | 1,000,000 | 970,000 | - | - | - | NO | | 2021 | - |
| Satterfield Park Renovations & Upgrades | 631,000 | 614,950 | 613,172 | 1,778 | 614,950 | NO | YES | 2018 | - |
| Animal Shelter Expansion | 620,000 | 1,278,143 | 1,270,840 | 7,302 | 1,278,142 | NO | YES | 2018 | - |
| Government Facilities Fire Protection | 1,220,000 | 1,184,000 | 1,032,123 | 38,768 | 1,070,891 | NO | YES | 2018 | - |
| Public Art Program | 410,000 | 400,000 | 69,058 | 1,308 | 70,366 | NO | | 2020 | - |
| Youth & Community Enrichment Facility Partnership | 2,940,000 | 2,854,000 | - | 1,772 | 1,772 | NO | | 2021 | - |
| Energy Sustainability Program | 1,000,000 | 820,000 | 1,026 | 74,262 | 75,288 | NO | | 2021 | - |
| Infrastructure Improvements for Affordable Housing Programs | 515,000 | 500,000 | 125,831 | 681 | 126,512 | NO | | 2020 | - |
| CHaRM - Center for Hard to Recycle Materials | 193,000 | 187,000 | 73,450 | 5,467 | 78,917 | NO | | 2020 | - |
| Facility Management Facility Relocation | 2,500,000 | 2,428,500 | 2,428,500 | - | 2,428,500 | YES | | | - |
| Expansion of Property & Evidence Facility | 1,918,000 | 1,812,224 | 1,808,344 | 3,880 | 1,812,224 | NO | YES | 2018 | - |
| Costa Building Renovation | 3,628,000 | 3,520,000 | - | 1,788 | 1,788 | NO | | 2021 | - |
| Ware-Lyndon House Historic Garden | 225,000 | 239,000 | 239,001 | - | 239,001 | YES | | | - |
| City of Winterville SPLOST funding | 1,773,000 | 1,773,000 | 1,182,000 | 197,000 | 1,379,000 | NO | | 2020 | - |
| Town of Bogart SPLOST funding | 227,000 | 227,000 | 151,332 | 25,222 | 176,554 | NO | | 2020 | - |
| Program Management - SPLOST 2011 | - | 3,368,000 | 1,305,768 | 193,651 | 1,499,419 | NO | | 2022 | - |
| Transfer Out to Debt Service Fund (Jail Bonds) (1) | - | 58,399,207 | 44,769,979 | 11,580,262 | 56,350,241 | NO | YES | 2018 | - |
| Transfer Out to Debt Service Fund (Classic Center Bonds (2)) | - | 11,936,819 | 11,923,394 | - | 11,923,394 | YES | | | - |
| Transfer Out to Debt Service Fund (GEFA Note Payable) | - | 389,583 | - | 21,075 | 21,075 | | | | - |
| TOTAL SPLOST 2011 | \$ 195,272,000 | \$ 265,972,238 | \$ 186,302,661 | \$ 27,653,016 | \$ 213,955,677 | | | | |
| Transportation Special Purpose Local Sales Tax 2018 (TSPLOST 2018) | | | | | | | | | |
| Road Projects | 67,440,000 | 60,107,789 | - | 512,730 | 512,730 | NO | | 2024 | - |
| Other Projects (Listed Below) | | | | | | | | | |
| Business Corridor Infrastructure | 7,097,000 | 6,320,755 | - | - | - | NO | | 2024 | - |
| Transit Vehicles | 4,000,000 | 3,564,191 | - | - | - | NO | | 2024 | - |
| Oconee Rivers Greenway Network Connectors | 10,000,000 | 8,914,745 | - | - | - | NO | | 2024 | - |
| Rail-To-Trails Network Program | 16,752,000 | 14,926,455 | - | - | - | NO | | 2024 | - |
| Transit Bus Stop Improvements | 500,000 | 442,323 | - | - | - | NO | | 2024 | - |
| Airport | 1,531,000 | 1,365,575 | - | - | - | NO | | 2024 | - |
| Transit Service Expansion | 940,000 | 834,982 | - | - | - | NO | | 2024 | - |
| City of Winterville TSPLOST funding | 969,000 | 969,000 | - | - | - | NO | | 2024 | - |
| Town of Bogart SPLOST funding | 271,000 | 271,000 | - | - | - | NO | | 2024 | - |
| Program Management - TSPLOST 2018 | - | 3,247,800 | - | 75,127 | 75,127 | NO | | 2024 | - |
| Debt Service | - | 8,535,385 | - | 74,260 | 74,260 | NO | | 2024 | - |
| TOTAL TSPLOST 2018 | 109,500,000 | 109,500,000 | - | 662,117 | 662,117 | | | | |

Additional Information: All amounts are as of June 30, 2018. All projects remain on schedule to be completed. Based on the current estimated cost, no projects are currently underfunded. Several projects have exceeded their budgets by minimal amounts. Interest revenue from SPLOST proceeds was used to fund these overages. There are currently no excess proceeds projected for any SPLOST program.

(1) Note: The Latest Estimated Cost for the Jail Expansion project includes \$57,375,089 in Bond Proceeds from the Mayor & Commission approved bond issuance on May 7, 2013. A total estimated cost of \$58,675,902 was moved to the Transfers Out account to cover all the debt service payments for the Jail Bonds.

(2) Note: The Latest Estimated Cost for the Classic Center Expansion project includes \$11,891,931 in Bond Proceeds from the Mayor & Commission approved bond issuance on December 6, 2011. A total estimated cost of \$11,936,819 was moved to the Transfers Out account to cover all the debt service payments for the Classic Center Bonds. In FY13, the final debt service payments were made for the Classic Center Bonds.